

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE



In re:

FTX Trading Ltd., et al.

Debtors

Chapter 11
Case No. 22-11068
(Jointly Administered)

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) Fed. R. of Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor

Name of Transferee

Xclaim Capital Holdings, LLC

TRC Master Fund LLC

Transferor's Address:

Transferee's address for notices and payment:

2261 Market STE 4385
San Francisco, CA 94114

Attn: Matthew Sedigh
tradesupport@x-claim.com

PO Box 633

Woodmere, NY 11598

Attn: Terrel Ross
Email: tross@trcmllc.com

Claim	Debtor	Case No.	Claim Identifier(s)	Claim Amount
	FTX Trading Ltd.	22-11068	Claim Number: 85654 Customer Code / Schedule #: 00157130 Customer Claim Confirmation ID#: 3265-70-SQKAS-891593850	100% of the Claim as described on Schedule F (attached)

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By:

DocuSigned by:

TERREL ROSS

73F51C5A3995457...

Transferee / Transferee's Agent

Date: 02/14/2024

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.



Transferee has in its possession an Evidence of Transfer signed by the Transferor.

To protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this Notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.

**EXHIBIT A****SCHEDULED CLAIM(S) / PROOF(S) OF CLAIM**

00157130	BNB[0.000000058447124]BTC[32.0595633346571056]COIN[0.000000114021838]ENS[100.3600000000000000]ETH[0.000000183583800]FTT[2002.7575145849004178]LUNA2[0.0321466926200000]LUNA2_LOCKED[0.0750089494600000]MATIC[0.000000064624100]MOB[0.000000042524320]RUNE[0.000000052552800]SRM[1.8024607000000000]SRM_LOCKED[581.4709595900000000]TRX[32.0000000000000000]USD[150049.35770092419793790000000000]USDT[0.000000179603861]
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Your Unique Customer Code is 00157130

Your claim(s) were scheduled on the Schedules and Statements of FTX Trading Ltd. as:

**BNB[0.000000058447124]
BTC[32.0595633346571056]
COIN[0.000000114021838]
ENS[100.3600000000000000]
ETH[0.000000183583800]
FTT[2002.7575145849004178]
LUNA2[0.0321466926200000]
LUNA2_LOCKED[0.0750089494600000]
MATIC[0.000000064624100]
MOB[0.000000042524320]
RUNE[0.000000052552800]
SRM[1.8024607000000000]
SRM_LOCKED[581.4709595900000000]
TRX[32.0000000000000000]
USD[150049.35770092419793790000000000]
USDT[0.000000179603861]**

FTX Noticing

Kroll Restructuring Administration LLC, 55 East 52nd Street, 17th Floor, New York, NY 10055

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